GOLF COURSE INCOME AND EXPENSE QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR THE 36 MONTHS FROM ___2012___ TO ___2014___

NAME AND LOCATION OF PROPERTY   **OWNER AND ADDRESS OF RECORD**

Check course characteristics: Driving Range( ) Practice Green( ) Cart Paths( ) Club House ( ) Pro Shop ( )
USGA sanctioned ( ) #Tees/hole _____ Type of Grass _____Width of Fairways _____ Water Source_____
Type of Irrigation_____#Water Hazards _____ Longest Yardage_____ Par _____ Slope _____
Number of Members _____   Initiation Fee for New Members _____   Are Fees Refundable? _____
Number of Holes ____ Rates per round (including cart): Weekday _____ Weekend _____ Twilight____ 9 Hole ____

	2014	**2013**	**2012**
Number of rounds played	_____	_____	_____
Annual Income:			
Membership Fees	$_____	$_____	$_____
Greens fees	$_____	$_____	$_____
Cart rental	$_____	$_____	$_____
Food	$_____	$_____	$_____
Beverage	$_____	$_____	$_____
Pro Shop	$_____	$_____	$_____
Practice Facilities	$_____	$_____	$_____
Other Income	$_____	$_____	$_____
Total	$_____	$_____	$_____
Expenses:			
Cost of Goods Sold:			
Food	$_____	$_____	$_____
Beverage	$_____	$_____	$_____
Pro Shop	$_____	$_____	$_____
Cart Expense	$_____	$_____	$_____
Practice Fac. Exp.	$_____	$_____	$_____
Other Expenses:			
Payroll	$_____	$_____	$_____
Payroll Taxes	$_____	$_____	$_____
Marketing	$_____	$_____	$_____
Management Fee	$_____	$_____	$_____
Administrative	$_____	$_____	$_____
Insurance	$_____	$_____	$_____
Course Maintenance	$_____	$_____	$_____
Building Repairs	$_____	$_____	$_____
Electricity	$_____	$_____	$_____
Amusement Tax	$_____	$_____	$_____
Water/Sewer	$_____	$_____	$_____
Misc. Expenses	$_____	$_____	$_____
Total Expenses:	$_____	$_____	$_____
Net Operating Income:			
Real Estate Taxes	$_____	$_____	$_____
Mortgage Payments	$_____	$_____	$_____
Building Depreciation	$_____	$_____	$_____
Reserves for Replacement	$_____	$_____	$_____
Capital Expenditures (list)	$_____	$_____	$_____

MORTGAGE & SALES INFORMATION
1. Is there a mortgage on this property?   Yes _____ No _____
2. If "Yes", please provide the following data:

(a) _____ ___   **(b)** _____   **(c)** _____
Name of Mortgagee   Mortgage Amount   Interest Rate

(d) _____   **(e)** _____   **(f)** _____
Term of Mortgage   Date 1st Payment   Monthly Payment

3: Date Purchased: _____**Consideration:** _____

I declare, under the penalties of perjury, that the contents of this form and all accompanying schedules and statements have been examined by me and are true, correct, and complete to the best of my knowledge, information, and belief.

_____   _____   _____
Signature   **Title of Signer**   **Date**

_____   _____
Print/Type Name of Signer   **Phone Number**